

Transition Black Isle
Income & Expenditure 2017/18 by Class
April through December 2017

	Black Isle Bicycles (Core Activities)	Local Larder (Core Activities)	Core Activities - Other (Core Activities)	Total Core Activities	TOTAL
Income					
5000 - Grants					
5020 - Co-operative Community Fund	0.00	0.00	500.00	500.00	500.00
Total 5000 - Grants	0.00	0.00	500.00	500.00	500.00
5100 - Market stall income					
5105 - Market stallholders Cromarty	0.00	0.00	1,430.00	1,430.00	1,430.00
5110 - Market stallholders N Kessock	0.00	0.00	1,655.00	1,655.00	1,655.00
Total 5100 - Market stall income	0.00	0.00	3,085.00	3,085.00	3,085.00
5210 - Gift aid					
	0.00	0.00	160.00	160.00	160.00
5300 - Sales					
5305 - Book sales	0.00	0.00	46.58	46.58	46.58
5310 - Produce sales	0.00	0.00	65.15	65.15	65.15
5315 - Catering sales	0.00	0.00	10.00	10.00	10.00
5320 - Other sales	485.00	0.00	241.76	726.76	726.76
Total 5300 - Sales	485.00	0.00	363.49	848.49	848.49
5400 - Donations Income					
	0.00	3.23	3,790.62	3,793.85	3,793.85
5999 - Sundry income					
	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Income	485.00	3.23	8,899.11	9,387.34	9,387.34
Expense					
6550 - Contract Labour					
6555 - Market organiser	0.00	0.00	1,900.00	1,900.00	1,900.00
6565 - Bookkeeper	0.00	0.00	266.10	266.10	266.10
6570 - Bike maintenance	682.50	0.00	0.00	682.50	682.50
Total 6550 - Contract Labour	682.50	0.00	2,166.10	2,848.60	2,848.60
6660 - Other Staff & Vol Expenses					
	0.00	220.00	139.74	359.74	359.74
7000 - Event costs					
7010 - Venue Hire	0.00	70.00	296.00	366.00	366.00
7025 - Potato day expenses	0.00	0.00	71.05	71.05	71.05
7050 - Other Event Costs	0.00	159.43	463.10	622.53	622.53
7000 - Event costs - Other	0.00	0.00	50.00	50.00	50.00
Total 7000 - Event costs	0.00	229.43	880.15	1,109.58	1,109.58
7500 - Community Market Costs					
7510 - Community Market Hall Hire	0.00	0.00	627.00	627.00	627.00
7550 - Community Market Other Costs	0.00	0.00	231.97	231.97	231.97
Total 7500 - Community Market Costs	0.00	0.00	858.97	858.97	858.97
8000 - Promotional expenses					
8050 - Other Promotional Exps	386.40	589.20	85.64	1,061.24	1,061.24
8000 - Promotional expenses - Other	0.00	0.00	-70.00	-70.00	-70.00
Total 8000 - Promotional expenses	386.40	589.20	15.64	991.24	991.24
8150 - Public surveys					
	0.00	0.00	360.00	360.00	360.00
8400 - Website					
	0.00	2,355.11	301.50	2,656.61	2,656.61
8450 - Memberships					
	0.00	0.00	48.00	48.00	48.00
Total Expense	1,068.90	3,393.74	4,770.10	9,232.74	9,232.74
Profit for the Year	-583.90	-3,390.51	4,129.01	154.60	154.60